

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (411M400001) Glenwood Resource Center
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 20,719,486	\$ 17,887,781	\$ 17,887,781	\$ 16,858,523
Legislative Reductions	-250,684	0	0	0
	<u>20,468,802</u>	<u>17,887,781</u>	<u>17,887,781</u>	<u>16,858,523</u>
Other Resources				
Balance Brought Forward (Approps)	692,881	499,707	500,000	0
Appropriation Transfer In Authorized	<u>272,079</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>964,960</u>	<u>499,707</u>	<u>500,000</u>	<u>0</u>
Receipts				
Reimbursement from Other Agencies	7,792	1	1	1
Gov Fund Type Transfers - Other Agencies	23,342	0	0	0
Interest	51	16	16	16
Fees, Licenses & Permits	0	3,433	3,433	3,433
Refunds & Reimbursements	56,414,856	58,293,838	58,293,838	59,323,096
Sale Of Equipment & Salvage	3,251	11,118	11,118	11,118
Rents & Leases	300,213	547,636	547,636	547,636
Other Sales & Services	24,513	145,436	145,436	145,436
Other	<u>2,472,480</u>	<u>2,039,997</u>	<u>2,039,997</u>	<u>2,039,997</u>
	<u>59,246,499</u>	<u>61,041,475</u>	<u>61,041,475</u>	<u>62,070,733</u>
Total Resources	<u>\$ 80,680,262</u>	<u>\$ 79,428,963</u>	<u>\$ 79,429,256</u>	<u>\$ 78,929,256</u>
FTE	<u>753.64</u>	<u>770.62</u>	<u>770.62</u>	<u>770.62</u>
Disposition of Resources				
Personal Services-Salaries	\$ 63,526,621	\$ 62,543,048	\$ 62,543,048	\$ 62,043,048
Personal Travel In State	18,121	21,188	21,188	21,188

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Disposition of Resources (cont.)				
State Vehicle Operation	159,825	192,605	192,605	192,605
Depreciation	96,548	95,790	95,790	95,790
Personal Travel Out of State	1,136	2,393	2,393	2,393
Office Supplies	114,234	100,440	100,440	100,440
Facility Maintenance Supplies	375,494	340,242	340,242	340,242
Equipment Maintenance Supplies	183,200	181,970	181,970	181,970
Professional & Scientific Supplies	170,073	204,385	204,385	204,385
Housing & Subsistence Supplies	473,150	500,000	500,000	500,000
Ag., Conservation & Horticulture Supp	12,073	11,241	11,241	11,241
Other Supplies	360,923	344,066	344,066	344,066
Printing & Binding	76	0	0	0
Drugs & Biologicals	1,926,592	1,857,499	1,857,499	1,857,499
Food	806,615	840,989	840,989	840,989
Uniforms & Related Items	9,959	10,528	10,528	10,528
Postage	13,970	14,000	14,000	14,000
Communications	70,681	73,079	73,079	73,079
Rentals	6,597	5,385	5,385	5,385
Utilities	1,110,933	1,031,140	1,031,140	1,031,140
Professional & Scientific Services	1,254,929	1,272,412	1,272,412	1,272,412
Outside Services	336,588	321,605	321,605	321,605
Intra-State Transfers	4,601,052	4,462,484	4,462,484	4,462,484
Advertising & Publicity	1,858	1,533	1,533	1,533
Outside Repairs/Service	739,519	976,784	976,784	976,784
Reimbursement to Other Agencies	1,918,876	2,218,921	2,218,921	2,218,921
ITS Reimbursements	192,643	170,455	170,455	170,455
Gov Fund Type Transfers - Auditor of	161,697	120,000	120,000	120,000

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Disposition of Resources (cont.)				
Gov Fund Type Transfers - Other Age	50,551	42,438	42,438	42,438
Equipment	111,923	120,000	120,000	120,000
Office Equipment	12,484	13,561	13,561	13,561
Equipment - Non-Inventory	240,160	242,860	242,860	242,860
IT Equipment	615,420	621,275	621,568	621,568
Claims	245	617	617	617
Other Expense & Obligations	504,483	470,000	470,000	470,000
Licenses	1,306	4,030	4,030	4,030
Balance Carry Forward (Approps)	499,707	0	0	0
Total Disposition of Resources	<u>\$ 80,680,262</u>	<u>\$ 79,428,963</u>	<u>\$ 79,429,256</u>	<u>\$ 78,929,256</u>